



IT IS HEREBY ADJUDGED and DECREED that the below described is SO ORDERED.

Dated: April 14, 2014.

TONY M. DAVIS
UNITED STATES BANKRUPTCY JUDGE

**IN THE UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF TEXAS
AUSTIN DIVISION**

IN RE:

FIRED UP, INC.

DEBTOR¹

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CASE NO. 14-10447
(Chapter 11)

FINAL ORDER (I) APPROVING DEBTOR'S PROPOSED FORM
OF ADEQUATE ASSURANCE AND (II) PROHIBITING UTILITIES
FROM ALTERING, REFUSING, OR DISCONTINUING SERVICE

CAME TO BE HEARD on April 11, 2014, the final hearing on *Debtor's Emergency Motion for Interim and Final Orders Providing Adequate Assurance of Utility Payments* ("Motion"), seeking orders pursuant to 11 U.S.C. §§ 105(a) and 366 to: (i) determine that the

¹ Until February 26, 2014, Debtor's business was being operated partially by the Debtor, partially by Kona Restaurant Group, Inc. ("KRG"), a Delaware corporation wholly owned by the Debtor, and partially by Carino's Italian Kitchen, Inc. ("CIK"), a Delaware corporation wholly owned by KRG. CIK was merged into KRG in Delaware and KRG was merged in to the Debtor, a Texas corporation, in Texas.

Utility Companies have been provided adequate assurance of payment; (ii) approve the Debtor's Proposed Adequate Assurance; and (iii) prohibit the Utility Companies from altering, refusing, or discontinuing Utility Services, all as more fully set forth in the Motion.

On April 1, 2014, the Court entered an Interim Order on said Motion, finding:

- (i) the Court had jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334;
- (ii) Consideration of the Motion and the relief requested therein was a core proceeding pursuant to 28 U.S.C. § 157(b);
- (iii) venue was proper before this Court pursuant to 28 U.S.C. §§ 1408 and 1409;
- (iv) due and proper notice of the Motion had been provided to the parties listed in the Motion and it appeared no other or further notice need be provided;
- (v) the relief sought in the Motion was in the best interests of the Debtor, its creditors, and all parties in interest;
- (vi) the legal and factual bases set forth in the Motion established just cause for the relief granted therein.

Accordingly, it ORDERED that the Motion be granted on an interim basis and further ordered that until such time as a Final Order was entered by the Court, all Utility Companies listed on the Utility Service List were (i) prohibited from altering, refusing, or discontinuing Utility Services to the Debtor on account of any unpaid prepetition charges, (ii) discriminating against the Debtor, or (iii) requiring payment of a deposit or receipt or any other security for continued service as a result of the Debtor's bankruptcy filings or any outstanding prepetition invoices other than the Proposed Adequate Assurance. The Court also ordered that any Utility Company not satisfied with the Debtor's proposed adequate assurance filed an objection with the Court.

The Debtor's adequate assurance proposal provided that the Debtor would not be required to post a deposit for any utility being paid by CASS, a third party payment agent, as long as a it or a similar third-party payment agent remained in place. Subsequent to the filing of the Motion, Debtor learned that CASS had not as general rule been advancing funds to pay Debtor's utility bills and then putting in for reimbursement of same but, rather, transferring funds

from the Debtor's account and then paying its utility bills. **Debtor announced that it would extend its adequate protection proposal for non-CASS utilities to CASS Utilities as well** and the Court, after due deliberation and sufficient cause, finds that this modification to Debtor's adequate assurance proposal is fair and equitable and does not discriminate against any class of utilities. It is therefore

ORDERED that the Debtor's Proposed Adequate Assurance in the form of establishing and maintaining an escrow account within five (5) business days of entry of this Final Order satisfies the requirements under 11 U.S.C. § 366 consisting of approximately fourteen (14) days cost of Utility Services, calculated as a historical average over the past twelve (12) months; and it is further

ORDERED that the escrow account shall be maintained as a Debtor-in-Possession account with an approved Debtor-in-Possession depository; it is further

ORDERED that, notwithstanding the foregoing, if a Utility Company was in possession of a deposit from the Debtor's for Utility Services on the Commencement Date, it will not be entitled to the benefit of the Proposed Adequate Assurance; and it is further

ORDERED that the Debtor shall have the right to withdraw funds from the Adequate Assurance Deposit Account to the extent such funds were deposited on account of a Utility Company that is subsequently removed from the Utility Service List; and it is further

ORDERED that the Debtor's service of the Motion upon a company or a Utility Company's inclusion on the Utility Service List shall not constitute an admission or concession that such entity is a utility within the meaning of 11 U.S.C. § 366, and the Debtor reserves all rights and defenses with respect thereto; and it is further

ORDERED that the relief granted herein shall apply to all Utility Companies providing Utility Services to the Debtor and is not limited to those listed on the Utility Service List annexed as Exhibit A hereto; and it is further

ORDERED that without further order from this Court, any Adequate Assurance Deposit remaining in the Utility Deposit Account shall be returned to the Debtor on the effective date of any plan of reorganization in these chapter 11 cases without the necessity of a further court order, if not returned or applied earlier; and it is further

ORDERED that any Utility Company that did not timely (i) file an Objection to the Motion or (ii) request an Adequate Assurance Deposit is deemed to have adequate assurance that is satisfactory to it within the meaning of 11 U.S.C. §366 and shall not (a) discontinue, alter, or refuse service to, or discriminate against, the Debtor on the basis of the commencement of this chapter 11 case or as a result of any unpaid prepetition charges, or (b) require additional adequate assurance of payment other than any Adequate Assurance Deposit supplied within the meaning of section 366 of the Bankruptcy Code, *provided, however, that utilities being serviced by CASS shall have fourteen days from the date of this Order, or until April 28, 2014, to file an objection to Debtor's proposed adequate protection (i) in writing; (ii) setting forth the type of Utility Services and the location for which such services are provided; (iii) including a summary of the Debtor's payment history relevant to the affected account(s), and any deposits and other security held by the Utility Company; and (iv) setting forth the reason(s) the Utility Company believes the Proposed Adequate Assurance is not sufficient adequate assurance of future payment and serve it on the more recent Debtor's Master Limited Service List;* and it is further

ORDERED that the Debtor is authorized to supplement, as necessary, the Utility Service List and the Debtor shall serve copies of the Motion, the Interim Order, and this Final Order on such newly identified Utility Companies and that this Final Order shall be binding on all Utility Companies providing Utility Services to the Debtor, regardless of when each Utility Company was added to the Utility Service List, provided that any such newly identified Utility Company not on the Utility Service List annexed to the Motion shall have until the later of (i) fourteen (14) days from the date of such service or (ii) thirty (30) days from the entry of this Final Order to file an Objection or request an Adequate Assurance Deposit; and it is further

ORDERED that the Objection of Brownsville Public Utilities Board to the Debtor's Emergency Motion re: Adequate Assurance of Payment of Utilities (Dkt. #61) shall be resolved by separate order; it is further

ORDERED that the Debtor is authorized and empowered to take all actions necessary or appropriate to implement the relief granted in this Final Order or as otherwise ordered by the Court; and it is further

ORDERED that the Debtor shall serve a copy of this Final Order, via first-class mail, on each Utility Company listed on the Utility Service List attached hereto as exhibit "A" and all other parties required to receive service under Local Rule 9013 within three (3) business days of the date of this Interim Order, *provided, however*, that this Order shall not be final as to any utilities with currently pending objections or which are permitted to timely file objections pursuant to this Final Order except that said utilities are (i) prohibited from altering, refusing, or discontinuing Utility Services to the Debtor on account of any unpaid prepetition charges, (ii) discriminating against the Debtor, or (iii) requiring payment of a deposit or receipt or any other

security for continued service as a result of the Debtor's bankruptcy filings or any outstanding prepetition invoices other than the Proposed Adequate Assurance; and it is further

ORDERED that this Court shall retain jurisdiction to hear and determine all matters arising from or related to the implementation, interpretation and/or enforcement of this Final Order and that **any objections currently on file or timely filed by any utilities currently serviced by CASS** shall be heard on May 1, 2014, at 1:30 p.m. in Courtroom No. 1, 903 San Jacinto, Austin, Texas 78701; and it is further

ORDERED that nothing in this Final Order or the Motion shall be deemed to constitute the post-petition assumption or adoption of any agreement pursuant to section 365 of the Bankruptcy Code; and it is further

ORDERED that Fed. R. Bankr. P. 6003 has been satisfied because the relief requested in the Motion is necessary to avoid immediate and irreparable harm to the Debtor; and it is further

ORDERED that notwithstanding the applicability of Fed. R. Bankr. P. 6004(h), the terms and conditions of this Final Order shall be immediately effective and enforceable upon its entry.

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Submitted by:

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	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngrh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
1	111 HURST	ALLIED WASTE	TRASH	3-0794-7067746	NC	POB 78829	PHOENIX	AZ	5+	\$416.10		
2	021 LUBBOCK	ATMOS ENERGY	GAS	3007799867 A	CASS	PO BOX 790311	ST LOUIS	MO	5+	\$2,363.74		
3	031 WACO	ATMOS ENERGY	GAS	3033304074 A	CASS	PO BOX 790311	ST LOUIS	MO	5+	\$1,334.68		
4	032 ROUND ROCK	ATMOS ENERGY	GAS	3023425800 A	CASS	PO BOX 790311	ST LOUIS	MO	5+	\$1,463.37		
5	035 COLLEGE STATION	ATMOS ENERGY	GAS	3027147818 A	CASS	PO BOX 790311	ST LOUIS	MO	5+	\$1,723.66		
6	047 GREELEY	ATMOS ENERGY	GAS	3012760414 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,005.78		
7	050 LEWISVILLE	ATMOS ENERGY	GAS	3032415652 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,080.20		
8	052 ROCKWALL	ATMOS ENERGY	GAS	3039615227 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,711.25		
9	053 DENTON	ATMOS ENERGY	GAS	3032415401 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$2,202.41		
10	054 GRAND PRAIRIE	ATMOS ENERGY	GAS	3030385171 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,654.20		
11	060 WAXAHACHIE	ATMOS ENERGY	GAS	3023388968 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,553.93		
12	066 IRVING	ATMOS ENERGY	GAS	3030385608 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,504.02		
13	074 SHERMAN	ATMOS ENERGY	GAS	3023425177 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$300.00		
14	081 MANSFIELD	ATMOS ENERGY	GAS	3027147550 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,460.08		
15	084 LONGVIEW	ATMOS ENERGY	GAS	3037022737 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,208.67		
16	087 LAFAYETTE	ATMOS ENERGY	GAS	3003315387 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$2,757.45		\$2,000.00
17	094 SAN ANGELO	ATMOS ENERGY	GAS	3033303682 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,483.99		\$473.08
18	095 FT. WORTH	ATMOS ENERGY	GAS	3023425560 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,289.51		
19	100 MIDLAND	ATMOS ENERGY	GAS	3005640101 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,940.46		
20	101 AMARILLO	ATMOS ENERGY	GAS	3005640325 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,911.25		\$675.00
21	102 ABILENE	ATMOS ENERGY	GAS	3023426032 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,355.60		
22	105 ODESSA	ATMOS ENERGY	GAS	3005640003 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$2,452.72		
23	108 KC SPEEDWAY	ATMOS ENERGY	GAS	3013861125 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$2,723.53		\$200.00
24	111 HURST	ATMOS ENERGY	GAS	3033303879 A	CASS	PO BOX 790311	ST LOUIS	MO	4+	\$1,939.12		
25	044 LAKEWOOD	BANCROFT CLOVER	WATER/S EWER	0847701 A	CASS	900 S WADSWORTH	LAKEWOOD	CO	4+	\$831.70		
26	098 PUEBLO	BLACK HILLS ENERGY	ELECTRIC	7041099190 A	CASS	PO BOX 6001	RAPID CITY	SD	4+	\$4,462.24		
27	098 PUEBLO	BOARD OF WATER WORKS	WATER/S EWER	90361123184 A	CASS	PO BOX 755	PUEBLO	CO	4+	\$597.64		

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	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
28	043 BOISE	BOISE CITY UTILITY BILLING	WATER/S EWER	055787700083 355 A1	CASS	PO BOX 2600	BOISE	ID	4+	\$814.82	2	
29	043 BOISE	BOISE CITY UTILITY BILLING	TRASH	055787700083 355 A2	CASS	PO BOX 2600	BOISE	ID	4+	\$331.22	2	
30	078 PEARLAND	BRAZORIA COUNTY MUD #6	WATER/S EWER	EL8903763762 672900 A	CASS	PO BOX 4824	HOUSTON	TX	4+	\$942.65	9	
31	078 PEARLAND	BRAZORIA COUNTY MUD #6	WATER/S EWER	EL8903763762 673200 A	CASS	PO BOX 4824	HOUSTON	TX	4+	\$942.65	9	
32	038 BROWNSVILLE	BROWNSVILLE PUBLIC UTIL BOARD	ELECTRIC	270478 A1	CASS	PO BOX 660566	DALLAS	TX	4+	\$5,015.41		
33	038 BROWNSVILLE	BROWNSVILLE PUBLIC UTIL BOARD	WATER/S EWER	270478 A2	CASS	PO BOX 660566	DALLAS	TX	4+	\$1,497.24		
34	038 BROWNSVILLE	BROWNSVILLE PUBLIC UTIL BOARD	TRASH	270478 A3	CASS	PO BOX 660566	DALLAS	TX	4+	\$814.52		
35	107 JOPLIN	CABLE ONE 107	CABLE	234361380690 19	NC	POB 29001092	LOUISVILLE	KY	5+	\$156.34		
36	056 ROGERS	CARROLL ELECTRIC COOP CORP	ELECTRIC	2093524 A	CASS	PO BOX 4000	BERRYVILLE	AR	4+	\$3,439.50		
37	029 N LITTLE ROCK	CENTERPOINT ENERGY	GAS	4952040 A	CASS	PO BOX 4583	HOUSTON	TX	5+	\$2,387.20		
38	030 KATY	CENTERPOINT ENERGY	GAS	40071078 A	CASS	PO BOX 4981	HOUSTON	TX	5+	\$1,997.03		
39	033 NEW BRAUNFELS	CENTERPOINT ENERGY	GAS	28104412 A	CASS	PO BOX 4981	HOUSTON	TX	5+	\$1,808.93		
40	034 LAKE JACKSON	CENTERPOINT ENERGY	GAS	47759261 A	CASS	PO BOX 4981	HOUSTON	TX	5+	\$1,862.81		\$1,200.00
41	036 LAREDO	CENTERPOINT ENERGY	GAS	29569647 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$2,334.41		
42	040 VICTORIA	CENTERPOINT ENERGY	GAS	28516722 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,746.29		
43	046 BEAUMONT	CENTERPOINT ENERGY	GAS	26850214 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,874.01		
44	051 TEXARKANA	CENTERPOINT ENERGY	GAS	793877 A	CASS	PO BOX 4583	HOUSTON	TX	4+	\$1,680.92		
45	069 HOUSTON 290	CENTERPOINT ENERGY	GAS	39673041 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$2,578.02		
46	071 WALLISVILLE	CENTERPOINT ENERGY	GAS	43798537 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$2,069.78		
47	078 PEARLAND	CENTERPOINT ENERGY	GAS	47966122 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,558.99		
48	085 LAKE CHARLES	CENTERPOINT ENERGY	GAS	30773386 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,199.99		
49	089 BAYTOWN	CENTERPOINT ENERGY	GAS	45649399 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,736.15		\$2,400.00
50	091 SAN MARCOS	CENTERPOINT ENERGY	GAS	29051604 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,894.38		\$180.00
51	096 TYLER	CENTERPOINT ENERGY	GAS	32134132 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$974.75		
52	104 W LITTLE ROCK	CENTERPOINT ENERGY	GAS	35000520 A	CASS	PO BOX 4583	HOUSTON	TX	4+	\$2,075.83		\$125.00

#30 Pearland Brazoria County MUD note: CASS mailed 8 timely. Payment posted after due date. CASS could not get utility to waive.

#31 Pearland Brazoria County MUD note: Mailing issues so CASS received Invoice late. CASS could not get waived. 4 of these below 50 late fee threshold.

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53	120 HUMBLE	CENTERPOINT ENERGY	GAS	63919518 A	CASS	PO BOX 4981	HOUSTON	TX	4+	\$1,761.75		
54	102 ABILENE	CITY OF ABILENE	WATER/S EWER	52070003 A	CASS	PO BOX 3479	ABILENE	TX	4+	\$387.81		
55	102 ABILENE	CITY OF ABILENE	TRASH	52070003 A1	CASS	PO BOX 3479	ABILENE	TX	4+	\$226.90		
56	082 ALEXANDRIA	CITY OF ALEXANDRIA	ELECTRIC	149867145122 A1	CASS	PO BOX 1925	LAKE CHARLES	LA	4+	\$4,451.92		
57	082 ALEXANDRIA	CITY OF ALEXANDRIA	GAS	149867145122 A2	CASS	PO BOX 1925	LAKE CHARLES	LA	4+	\$1,806.17		
58	082 ALEXANDRIA	CITY OF ALEXANDRIA	WATER/S EWER	149867145122 A3	CASS	PO BOX 1925	LAKE CHARLES	LA	4+	\$519.69		
59	101 AMARILLO	CITY OF AMARILLO	WATER/S EWER	0317067002 A	CASS	PO BOX 100	AMARILLO	TX	4+	\$370.64	1	\$800.00
60	101 AMARILLO	CITY OF AMARILLO	TRASH	0317067002 A1	CASS	PO BOX 100	AMARILLO	TX	4+	\$232.84	1	
61	045 AMMON	CITY OF AMMON	WATER/S EWER	40102001 A1	CASS	2135 S AMMON RD	AMMON	ID	4+	\$1,515.04	1	
62	045 AMMON	CITY OF AMMON	TRASH	40102001 A2	CASS	2135 S AMMON RD	AMMON	ID	4+	\$555.52	1	
63	055 AUSTIN BRODIE	CITY OF AUSTIN	ELECTRIC	9945510000 A	CASS	PO BOX 2267	AUSTIN	TX	4+	\$4,975.50		
64	075 AUSTIN PARMER	CITY OF AUSTIN	ELECTRIC	1584020000 A1	CASS	PO BOX 2267	AUSTIN	TX	4+	\$4,520.76		
65	075 AUSTIN PARMER	CITY OF AUSTIN	WATER/S EWER	1584020000 A2	CASS	PO BOX 2267	AUSTIN	TX	4+	\$2,598.14		
66	075 AUSTIN PARMER	CITY OF AUSTIN	TRASH	1584020000 A3	CASS	PO BOX 2267	AUSTIN	TX	4+	\$204.17		
67	075 AUSTIN PARMER	CITY OF AUSTIN	WATER/S EWER	4582910000 A1	CASS	PO BOX 2267	AUSTIN	TX	4+	\$2,598.14		
68	075 AUSTIN PARMER	CITY OF AUSTIN	TRASH	4582910000 A2	CASS	PO BOX 2267	AUSTIN	TX	4+	\$204.17		
69	075 AUSTIN PARMER	CITY OF AUSTIN	WATER/S EWER	5582910000 A	CASS	PO BOX 2267	AUSTIN	TX	4+	\$2,598.14		
70	112 AUSTIN SLAUGHTER	CITY OF AUSTIN	WATER/S EWER	0006330000 A	CASS	PO BOX 2267	AUSTIN	TX	4+	\$1,796.20		
71	112 AUSTIN SLAUGHTER	CITY OF AUSTIN	ELECTRIC	7995330000 A1	CASS	PO BOX 2267	AUSTIN	TX	4+	\$4,281.41		
72	112 AUSTIN SLAUGHTER	CITY OF AUSTIN	WATER/S EWER	7995330000 A2	CASS	PO BOX 2267	AUSTIN	TX	4+	\$1,796.20		
73	112 AUSTIN SLAUGHTER	CITY OF AUSTIN	TRASH	7995330000 A3	CASS	PO BOX 2267	AUSTIN	TX	4+	\$204.17		
74	089 BAYTOWN	CITY OF BAYTOWN	WATER/S EWER	23902273300 A	CASS	PO BOX 301460	DALLAS	TX	4+	\$1,834.97		
75	046 BEAUMONT	CITY OF BEAUMONT	WATER/S EWER	000369421000 430282 A1	CASS	PO BOX 521	BEAUMONT	TX	4+	\$1,240.32		
76	046 BEAUMONT	CITY OF BEAUMONT	TRASH	000369421000 430282 A2	CASS	PO BOX 521	BEAUMONT	TX	4+	\$20.00		
77	046 BEAUMONT	CITY OF BEAUMONT	WATER/S EWER	000369787000 430328 A	CASS	PO BOX 521	BEAUMONT	TX	4+	\$1,240.32		
78	064 CEDAR PARK	CITY OF CEDAR PARK	WATER/S EWER	00101162000 A	CASS	450 CYPRESS CREEK	CEDAR PARK	TX	4+	\$897.18		
79	041 CORPUS CHRISTI	CITY OF CORPUS CHRISTI	WATER/S EWER	288665232318 A	CASS	PO BOX 659722	SAN ANTONIO	TX	4+	\$2,623.09		\$1,000.00

	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
80	041 CORPUS CHRISTI	CITY OF CORPUS CHRISTI	GAS	288665232318 A1	CASS	PO BOX 659722	SAN ANTONIO	TX	4+	\$2,232.41		\$1,000.00
81	053 DENTON	CITY OF DENTON	ELECTRIC	425034801 A1	CASS	PO BOX 660150	DALLAS	TX	4+	\$4,297.63		
82	053 DENTON	CITY OF DENTON	WATER/S EWER	425034801 A2	CASS	PO BOX 660150	DALLAS	TX	4+	\$2,083.60		
83	053 DENTON	CITY OF DENTON	TRASH	425034801 A3	CASS	PO BOX 660150	DALLAS	TX	4+	\$693.54		
84	095 FT. WORTH	CITY OF FORT WORTH WATER DEPT	WATER/S EWER	897653453982 A	CASS	PO BOX 961003	FORT WORTH	TX	4+	\$1,279.08		
85	054 GRAND PRAIRIE	CITY OF GRAND PRAIRIE	WATER/S EWER	133108092201 A	CASS	PO BOX 660814	DALLAS	TX	4+	\$841.01		
86	047 GREELEY	CITY OF GREELEY	WATER/S EWER	06081214401 A	CASS	PO BOX 1928	GREELEY	CO	4+	\$932.53		
87	111 HURST	CITY OF HURST	WATER/S EWER	00559 A	CASS	1505 PRECINCT LINE	HURST	TX	4+	\$1,590.43		
88	111 HURST	CITY OF HURST	WATER/S EWER	00560 A	CASS	1505 PRECINCT LINE	HURST	TX	4+	\$1,590.43		
89	066 IRVING	CITY OF IRVING MUNICIPAL SVCS	WATER/S EWER	43129201002 A	CASS	PO BOX 152288	IRVING	TX	4+	\$909.17		
90	066 IRVING	CITY OF IRVING MUNICIPAL SVCS	WATER/S EWER	43129301002 A	CASS	PO BOX 152288	IRVING	TX	4+	\$909.17		
91	066 IRVING	CITY OF IRVING MUNICIPAL SVCS	TRASH	43129301002 A1	CASS	PO BOX 152288	IRVING	TX	4+	\$20.00		
92	066 IRVING	CITY OF IRVING MUNICIPAL SVCS	WATER/S EWER	43129101002 A	CASS	PO BOX 152288	IRVING	TX	4+	\$909.17		
93	107 JOPLIN	CITY OF JOPLIN	WATER/S EWER	161097819925 A1	CASS	602 S MAIN ST	JOPLIN	MO	4+	\$1,256.32		
94	107 JOPLIN	CITY OF JOPLIN	WATER/S EWER	161271736105 A	CASS	602 S MAIN ST	JOPLIN	MO	4+	\$1,256.32		
95	085 LAKE CHARLES	CITY OF LAKE CHARLES	WATER/S EWER	9982966350 A	CASS	PO BOX 1727	LAKE CHARLES	LA	4+	\$539.78		
96	034 LAKE JACKSON	CITY OF LAKE JACKSON	WATER/S EWER	14833512502 A1	CASS	25 OAK DR	LAKE JACKSON	TX	5+	\$828.13		\$2,000.00
97	034 LAKE JACKSON	CITY OF LAKE JACKSON	TRASH	14833512502 A2	CASS	25 OAK DR	LAKE JACKSON	TX	5+	\$483.49		
98	036 LAREDO	CITY OF LAREDO UTILITIES	WATER/S EWER	715290580322 A1	CASS	PO BOX 6548	LAREDO	TX	4+	\$1,143.17		
99	036 LAREDO	CITY OF LAREDO UTILITIES	TRASH	715290580322 A2	CASS	PO BOX 6548	LAREDO	TX	4+	\$544.81		
100	036 LAREDO	CITY OF LAREDO UTILITIES	WATER/S EWER	715290580323 A	CASS	PO BOX 6548	LAREDO	TX	4+	\$1,143.17		
101	050 LEWISVILLE	CITY OF LEWISVILLE	WATER/S EWER	043000041200 1 A	CASS	PO BOX 731962	DALLAS	TX	4+	\$850.38		
102	050 LEWISVILLE	CITY OF LEWISVILLE	WATER/S EWER	043000041300 1 A	CASS	PO BOX 731962	DALLAS	TX	4+	\$850.38		
103	037 LONGMONT	CITY OF LONGMONT	ELECTRIC	6864724939 A1	CASS	350 KIMBARK ST	LONGMONT	CO	4+	\$2,545.40		
104	037 LONGMONT	CITY OF LONGMONT	WATER/S EWER	6864724939 A2	CASS	350 KIMBARK ST	LONGMONT	CO	4+	\$556.03		
105	084 LONGVIEW	CITY OF LONGVIEW WATER UTIL	WATER/S EWER	2142999710 A	CASS	PO BOX 1952	LONGVIEW	TX	4+	\$646.98	1	

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	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
106	084 LONGVIEW	CITY OF LONGVIEW WATER UTIL	WATER/S EWER	2142999810 A	CASS	PO BOX 1952	LONGVIEW	TX	4+	\$646.98		
107	084 LONGVIEW	CITY OF LONGVIEW WATER UTIL	WATER/S EWER	2142999910 A	CASS	PO BOX 1952	LONGVIEW	TX	4+	\$646.98		
108	057 LOVELAND	CITY OF LOVELAND	ELECTRIC	7539928650 A1	CASS	PO BOX 3500	LOVELAND	CO	4+	\$3,095.93		
109	057 LOVELAND	CITY OF LOVELAND	WATER/S EWER	7539928650 A2	CASS	PO BOX 3500	LOVELAND	CO	4+	\$1,218.90		
110	081 MANSFIELD	CITY OF MANSFIELD	WATER/S EWER	F10001042400 02 A	CASS	1200 E BROAD ST	MANSFIELD	TX	4+	\$844.73		
111	073 MERIDIAN	CITY OF MERIDIAN	WATER/S EWER	2046471201 A1	CASS	PO BOX 670	CALDWELL	ID	4+	\$914.91		
112	073 MERIDIAN	CITY OF MERIDIAN	TRASH	2046471201 A2	CASS	PO BOX 670	CALDWELL	ID	4+	\$363.23		
113	100 MIDLAND	CITY OF MIDLAND	WATER/S EWER	108871108664 A	CASS	PO BOX 1152	MIDLAND	TX	4+	\$1,907.52	1	\$2,220.00
114	100 MIDLAND	CITY OF MIDLAND	WATER/S EWER	108871108666 A	CASS	PO BOX 1152	MIDLAND	TX	4+	\$1,907.52	1	
115	100 MIDLAND	CITY OF MIDLAND	TRASH	108871108664 A1	CASS	PO BOX 1152	MIDLAND	TX	4+	\$669.10		
116	105 ODESSA	CITY OF ODESSA	WATER/S EWER	160691144656 A	CASS	PO BOX 2552	ODESSA	TX	4+	\$1,834.94		
117	105 ODESSA	CITY OF ODESSA	WATER/S EWER	160691144860 A	CASS	PO BOX 2552	ODESSA	TX	4+	\$1,834.94		
118	083 PHARR	CITY OF PHARR	WATER/S EWER	29082000 A	CASS	PO BOX 1729	PHARR	TX	4+	\$425.53		
119	083 PHARR	CITY OF PHARR	WATER/S EWER	29082200 A	CASS	PO BOX 1729	PHARR	TX	4+	\$425.53		
120	052 ROCKWALL	CITY OF ROCKWALL	WATER/S EWER	9539 A	CASS	385 S GOLIAD	ROCKWALL	TX	4+	\$661.01		
121	052 ROCKWALL	CITY OF ROCKWALL	WATER/S EWER	9540 A	CASS	385 S GOLIAD	ROCKWALL	TX	4+	\$661.01		
122	032 ROUND ROCK	CITY OF ROUND ROCK	WATER/S EWER	46773302 A	CASS	221 E MAIN ST	ROUND ROCK	TX	5+	\$1,078.30	1	
123	091 SAN MARCOS	CITY OF SAN MARCOS	ELECTRIC	001000129160 5 A1	CASS	636 E HOPKINS ST	SAN MARCOS	TX	4+	\$3,926.62		
124	091 SAN MARCOS	CITY OF SAN MARCOS	WATER/S EWER	001000129160 5 A2	CASS	636 E HOPKINS ST	SAN MARCOS	TX	4+	\$2,578.65		\$250.00
125	091 SAN MARCOS	CITY OF SAN MARCOS	WATER/S EWER	001000129170 3 A	CASS	636 E HOPKINS ST	SAN MARCOS	TX	4+	\$2,578.65		
126	091 SAN MARCOS	CITY OF SAN MARCOS	ELECTRIC	001000246030 0 A	CASS	636 E HOPKINS ST	SAN MARCOS	TX	4+	\$3,926.62		
127	049 TWIN FALLS	CITY OF TWIN FALLS	WATER/S EWER	029457002 A	CASS	PO BOX 2469	TWIN FALLS	ID	4+	\$683.62		
128	049 TWIN FALLS	CITY OF TWIN FALLS	TRASH	029457002 A1	CASS	PO BOX 2469	TWIN FALLS	ID	4+	\$591.68		
129	096 TYLER	CITY OF TYLER	WATER/S EWER	11406382896 A	CASS	PO BOX 336	TYLER	TX	4+	\$599.26		
130	040 VICTORIA	CITY OF VICTORIA UBO	WATER/S EWER	034124200 A	CASS	PO BOX 1279	VICTORIA	TX	4+	\$1,258.03	1	
131	040 VICTORIA	CITY OF VICTORIA UBO	WATER/S EWER	034124300 A	CASS	PO BOX 1279	VICTORIA	TX	4+	\$1,258.03		

	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
132	031 WACO	CITY OF WACO WATER OFFICE	WATER/S EWER	159868216289 A	CASS	PO BOX 2649	WACO	TX	5+	\$742.78		
133	060 WAXAHACHIE	CITY OF WAXAHACHIE	WATER/S EWER	101500010001 A	CASS	PO BOX 39	WAXAHACHIE	TX	4+	\$1,103.50		
134	060 WAXAHACHIE	CITY OF WAXAHACHIE	WATER/S EWER	101500011001 A	CASS	PO BOX 39	WAXAHACHIE	TX	4+	\$1,103.50		
135	060 WAXAHACHIE	CITY OF WAXAHACHIE	WATER/S EWER	101500009001 A	CASS	PO BOX 39	WAXAHACHIE	TX	4+	\$1,103.50		
136	094 SAN ANGELO	CITY SAN ANGELO UTILITY BILLNG	WATER/S EWER	122849187904 A	CASS	PO BOX 5820	SAN ANGELO	TX	4+	\$1,427.89	2	
137	094 SAN ANGELO	CITY SAN ANGELO UTILITY BILLNG	WATER/S EWER	164679187904 A	CASS	PO BOX 5820	SAN ANGELO	TX	4+	\$1,427.89	2	
138	055 AUSTIN BRODIE	COKINOS ENERGY CORP	GAS	1563872 A	CASS	PO BOX 4869	HOUSTON	TX	4+	\$1,343.18		
139	064 CEDAR PARK	COKINOS ENERGY CORP	GAS	1582778 A	CASS	PO BOX 4869	HOUSTON	TX	4+	\$1,812.10		
140	075 AUSTIN PARMER	COKINOS ENERGY CORP	GAS	1585754 A	CASS	PO BOX 4869	HOUSTON	TX	4+	\$1,393.82		
141	112 AUSTIN SLAUGHTER	COKINOS ENERGY CORP	GAS	1669223 A	CASS	PO BOX 4869	HOUSTON	TX	4+	\$1,431.26		
142	035 COLLEGE STATION	COLLEGE STATION UTILITIES	ELECTRIC	161577178988 A1	CASS	PO BOX 10230	COLLEGE STA	TX	5+	\$5,680.19		
143	035 COLLEGE STATION	COLLEGE STATION UTILITIES	WATER/S EWER	161577178988 A2	CASS	PO BOX 10230	COLLEGE STA	TX	5+	\$1,190.03		
144	035 COLLEGE STATION	COLLEGE STATION UTILITIES	TRASH	161577178988 A	CASS	PO BOX 10230	COLLEGE STA	TX	5+	\$413.52		
145	088 COLORADO	COLORADO SPRINGS UTILITIES	ELECTRIC	3609186401 A1	CASS	PO BOX 1103	COLORADO SP	CO	4+	\$3,184.87		
146	088 COLORADO	COLORADO SPRINGS UTILITIES	GAS	3609186401 A2	CASS	PO BOX 1103	COLORADO SP	CO	4+	\$2,149.63		
147	088 COLORADO	COLORADO SPRINGS UTILITIES	WATER/S EWER	3609186401 A3	CASS	PO BOX 1103	COLORADO SP	CO	4+	\$1,188.08		
148	044 LAKEWOOD	CONSOLIDATED MUTUAL WATER CO	WATER/S EWER	0280190001 A	CASS	PO BOX 150068	LAKEWOOD	CO	4+	\$831.70		
149	061 PARKER	COTTONWOOD WTR & SANITATN DIST	WATER/S EWER	901801 A	CASS	2 INVERNESS DR E	ENGLEWOOD	CO	4+	\$1,001.18		
150	048 SAN ANTONIO BANDERA	CPS ENERGY	ELECTRIC	3000389528 A	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$4,136.21		
151	048 SAN ANTONIO BANDERA	CPS ENERGY	GAS	3000389531 A	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$2,248.64		
152	065 SAN ANTONIO LOOP 410	CPS ENERGY	GAS	3000987302 A	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$1,898.26		
153	065 SAN ANTONIO LOOP 410	CPS ENERGY	ELECTRIC	3000992511 A	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$4,416.79		
154	103 SAN ANTONIO MILITARY DR	CPS ENERGY	ELECTRIC	3001498760 A1	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$3,897.49		

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	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
155	103 SAN ANTONIO MILITARY DR	CPS ENERGY	GAS	3001498760 A2	CASS	PO BOX 2678	SAN ANTONIO	TX	4+	\$1,997.76		
156	108 KC SPEEDWAY	DEFFENBAUGH	TRASH	60-0025465-0	NC	POB 3249	SHAWNEE	KS	5+	\$503.20		
157	107 JOPLIN	EMPIRE DISTRICT	ELECTRIC	960427805 A	CASS	PO BOX 219239	KANSAS CITY	MO	4+	\$3,798.78	1	
158	085 LAKE CHARLES	ENTERGY	ELECTRIC	34513499 A	CASS	PO BOX 8103	BATON ROUG	LA	4+	\$2,973.06		
159	104 W LITTLE ROCK	ENTERGY	ELECTRIC	44889012 A	CASS	PO BOX 8101	BATON ROUG	LA	4+	\$3,118.01		\$3,358.00
160	046 BEAUMONT	ENTERGY TEXAS INC	ELECTRIC	2040411 A	CASS	PO BOX 8104	BATON ROUG	LA	4+	\$3,468.56		\$2,100.00
161	090 MISSOURI CITY	FORT BEND MUD #115	WATER/S EWER	ELB902992994 224500 A	CASS	PO BOX 4824	HOUSTON	TX	4+	\$459.90	3	
162	090 MISSOURI CITY	FORT BEND MUD #115	WATER/S EWER	ELB902992994 224700 A	CASS	PO BOX 4824	HOUSTON	TX	4+	\$459.90	2	
163	030 KATY	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102380 4393460100A	CASS	PO BOX 121233	DALLAS	TX	5+	\$5,166.87		
164	031 WACO	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200044 80311 A	CASS	PO BOX 121233	DALLAS	TX	5+	\$4,698.81		
165	032 ROUND ROCK	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200081 26284 A	CASS	PO BOX 121233	DALLAS	TX	5+	\$5,044.92		
166	034 LAKE JACKSON	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102380 8144800100A	CASS	PO BOX 121233	DALLAS	TX	5+	\$5,372.67		
167	036 LAREDO	GREEN MOUNTAIN ENERGY	ELECTRIC	100327894875 29071 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$7,481.22		
168	040 VICTORIA	GREEN MOUNTAIN ENERGY	ELECTRIC	100327894878 18721 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,340.42		
169	041 CORPUS CHRISTI	GREEN MOUNTAIN ENERGY	ELECTRIC	100327894799 14561 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$7,726.56		
170	042 MCALLEN	GREEN MOUNTAIN ENERGY	ELECTRIC	100327894297 91840 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,895.40		
171	050 LEWISVILLE	GREEN MOUNTAIN ENERGY	ELECTRIC	104005135444 60001 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,435.54		
172	052 ROCKWALL	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200095 40811 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,452.57		
173	054 GRAND PRAIRIE	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200063 73617 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,619.37		
174	060 WAXAHACHIE	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200065 07566 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,049.21		\$500.00

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	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
175	066 IRVING	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200088 17737 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,334.65		
176	069 HOUSTON 290	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 3128440102A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,692.80		
177	071 WALLISVILLE	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 2852690102A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,756.70		
178	078 PEARLAND	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 3121940102A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,193.76		
179	081 MANSFIELD	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200076 36740 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,461.23		
180	083 PHARR	GREEN MOUNTAIN ENERGY	ELECTRIC	100327894672 37008 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,322.52		
181	089 BAYTOWN	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 4518460104A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,988.76		
182	090 MISSOURI CITY	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 6186790105A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,288.89		
183	094 SAN ANGELO	GREEN MOUNTAIN ENERGY	ELECTRIC	102040497215 76339 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,097.76		\$400.00
184	095 FT. WORTH	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200072 55226 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$3,863.83		
185	096 TYLER	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200086 96468 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,103.27		
186	100 MIDLAND	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200068 88646 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$5,132.89		
187	102 ABILENE	GREEN MOUNTAIN ENERGY	ELECTRIC	102040497758 65412 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$3,289.60		
188	105 ODESSA	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200068 97482 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,899.37		
189	111 HURST	GREEN MOUNTAIN ENERGY	ELECTRIC	104437200097 32800 A	CASS	PO BOX 121233	DALLAS	TX	4+	\$4,055.83		
190	120 HUMBLE	GREEN MOUNTAIN ENERGY	ELECTRIC	100890102381 6460040105A	CASS	PO BOX 121233	DALLAS	TX	4+	\$3,953.40		
191	071 WALLISVILLE	HARRIS CO MUD # 285	WATER/S EWER	304280660018 000 A	CASS	PO BOX 3150	HOUSTON	TX	4+	\$894.36	4	
192	071 WALLISVILLE	HARRIS CO MUD # 285	WATER/S EWER	304280660019 000 A	CASS	PO BOX 3150	HOUSTON	TX	4+	\$894.36	6	
193	071 WALLISVILLE	HARRIS CO MUD # 285	WATER/S EWER	304280660020 000 A	CASS	PO BOX 3150	HOUSTON	TX	4+	\$894.36	3	

#191 Wallisville Harris County MUD note: CASS paid 4 timely but utility posted after due date. CASS could not get utility to waive.

#192 Wallisville Harris County MUD note: CASS paid 4 timely but utility posted after due date. CASS could not get utility to waive. 2 related to mailing issues where CASS did not receive invoice timely. 5 under 50 late fee threshold.

#193 Wallisville Harris County MUD note: 1 invoice paid timely but posted after due date. All 3 below 50 late fee threshold.

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194	120 HUMBLE	HARRIS COUNTY MUD #132	WATER/S EWER	601320132181 900 A	CASS	PO BOX 4928	HOUSTON	TX	4+	\$995.56	7	
195	120 HUMBLE	HARRIS COUNTY MUD #132	WATER/S EWER	601320132182 000 A	CASS	PO BOX 4928	HOUSTON	TX	4+	\$995.56	9	
196	043 BOISE	IDAHO POWER	ELECTRIC	2203198060 A	CASS	PO BOX 34966	SEATTLE	WA	4+	\$2,279.67		
197	049 TWIN FALLS	IDAHO POWER	ELECTRIC	2206262103 A	CASS	PO BOX 34966	SEATTLE	WA	4+	\$2,478.97		
198	073 MERIDIAN	IDAHO POWER	ELECTRIC	2203308842 A	CASS	PO BOX 34966	SEATTLE	WA	4+	\$2,568.14		
199	043 BOISE	INTERMOUNTAIN GAS CO	GAS	101435000019 A	CASS	PO BOX 64	BOISE	ID	4+	\$1,631.31		
200	045 AMMON	INTERMOUNTAIN GAS CO	GAS	101571000013 A	CASS	PO BOX 64	BOISE	ID	4+	\$2,138.15		
201	049 TWIN FALLS	INTERMOUNTAIN GAS CO	GAS	147996000013 A	CASS	PO BOX 64	BOISE	ID	4+	\$2,065.92		
202	073 MERIDIAN	INTERMOUNTAIN GAS CO	GAS	136271000012 A	CASS	PO BOX 64	BOISE	ID	4+	\$1,846.29		
203	061 PARKER	INTERMOUNTAIN RURAL ELEC ASSOC	ELECTRIC	26008500 A	CASS	PO DRAWER A	SEDALIA	CO	4+	\$4,104.75		
204	030 KATY	INTERSTATE MUD	WATER/S EWER	600470047004 102 A	CASS	PO BOX 4928	HOUSTON	TX	5+	\$219.64	2	
205	030 KATY	INTERSTATE MUD	WATER/S EWER	600470047004 202 A	CASS	PO BOX 4928	HOUSTON	TX	5+	\$219.64	2	
206	108 KC SPEEDWAY	KANSAS CITY BD OF PUBLIC UTIL	ELECTRIC	000000214727 17 A1	CASS	PO BOX 219661	KANSAS CITY	MO	4+	\$4,140.22		\$11,000.00
207	108 KC SPEEDWAY	KANSAS CITY BD OF PUBLIC UTIL	WATER/S EWER	000000214727 17 A2	CASS	PO BOX 219661	KANSAS CITY	MO	4+	\$1,425.92		
208	021 LUBBOCK	LUBBOCK POWER & LIGHT	ELECTRIC	977114999857 21 A1	CASS	PO BOX 10541	LUBBOCK	TX	5+	\$3,103.54		
209	021 LUBBOCK	LUBBOCK POWER & LIGHT	WATER/S EWER	977114999857 21 A2	CASS	PO BOX 10541	LUBBOCK	TX	5+	\$2,084.48		
210	087 LAFAYETTE	LUS	ELECTRIC	8903675285 A1	CASS	PO BOX 4024	LAFAYETTE	LA	4+	\$4,008.30		\$1,940.00
211	087 LAFAYETTE	LUS	WATER/S EWER	8903675285 A2	CASS	PO BOX 4024	LAFAYETTE	LA	4+	\$1,100.15		
212	042 MCALLEN	MCALLEN PUBLIC UTILITIES	WATER/S EWER	000722810103 748 A1	CASS	PO BOX 280	MCALLEN	TX	4+	\$326.39		
213	042 MCALLEN	MCALLEN PUBLIC UTILITIES	TRASH	000722810103 748 A2	CASS	PO BOX 280	MCALLEN	TX	4+	\$379.10		
214	107 JOPLIN	MISSOURI AMERICAN WATER	WATER/S EWER	101721000921 5590 A	CASS	PO BOX 94551	PALATINE	IL	4+	\$1,256.32		
215	107 JOPLIN	MISSOURI AMERICAN WATER	WATER/S EWER	101721001039 0750 A	CASS	PO BOX 94551	PALATINE	IL	4+	\$1,256.32		
216	107 JOPLIN	MISSOURI AMERICAN WATER	WATER/S EWER	101721001005 9721 A	CASS	PO BOX 94551	PALATINE	IL	4+	\$1,256.32		
217	107 JOPLIN	MISSOURI GAS ENERGY	GAS	7312413725 A	CASS	PO BOX 219255	KANSAS CITY	MO	4+	\$2,041.83		\$1,085.00
218	033 NEW BRAUNFELS	NEW BRAUNFELS UTILITIES	ELECTRIC	0005563050 A1	CASS	PO BOX 660	SAN ANTONIO	TX	5+	\$3,242.47		

#194 Humble Harris County MUD note: 5 below 50 late fee threshold, 2 noted as mailed timely but CASS could not get late fee waived.

#195 Humble Harris County MUD note: CASS mailed 8 timely. Payment posted after due date. CASS could not get utility to waive.

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219	033 NEW BRAUNFELS	NEW BRAUNFELS UTILITIES	WATER/S EWER	0005563050 A2	CASS	PO BOX 660	SAN ANTONIO	TX	5+	\$718.28		
220	033 NEW BRAUNFELS	NEW BRAUNFELS UTILITIES	TRASH	0005563050 A3	CASS	PO BOX 660	SAN ANTONIO	TX	5+	\$242.48		
221	029 N LITTLE ROCK	NORTH LITTLE ROCK ELECTRIC	ELECTRIC	0014004110 A	CASS	PO BOX 936	N LITTLE ROCK	AR	5+	\$3,938.66		
222	069 HOUSTON 290	NW HARRIS CO MUD #29	WATER/S EWER	107290298088 000 A	CASS	PO BOX 690928	HOUSTON	TX	4+	\$1,329.87		
223	069 HOUSTON 290	NW HARRIS CO MUD #29	WATER/S EWER	107290298090 000 A	CASS	PO BOX 690928	HOUSTON	TX	4+	\$1,329.87	1	
224	069 HOUSTON 290	NW HARRIS CO MUD #29	WATER/S EWER	107290298184 000 A	CASS	PO BOX 690928	HOUSTON	TX	4+	\$1,329.87	2	
225	064 CEDAR PARK	PEDERNALES ELECTRIC COOP INC	ELECTRIC	200001410469 A	CASS	PO BOX 1	JOHNSON CITY	TX	4+	\$3,843.13		
226	112 SLAUGHTER	PROGRESSIVE WASTE	TRASH	005104364	NC	POB 660036	DALLAS	TX	2	\$204.17		
227	100 MIDLAND	REPUBLIC	TRASH	3-0688-2897395	NC	POB 78829	PHOENIX	AZ	5+	\$669.10		
228	105 ODESSA	REPUBLIC	TRASH	3-0688-2899126	NC	POB 78829	PHOENIX	AZ	5+	\$695.59		
229	045 AMMON	ROCKY MTN POWER	ELECTRIC	08650165001 A	CASS	PO BOX 26000	PORTLAND	OR	4+	\$3,598.59		
230	056 ROGERS	ROGERS WATER UTILITIES	WATER/S EWER	2191111300 A	CASS	PO BOX 338	ROGERS	AR	4+	\$705.41		
231	056 ROGERS	ROGERS WATER UTILITIES	WATER/S EWER	2191211300 A	CASS	PO BOX 338	ROGERS	AR	4+	\$705.41		
232	048 SAN ANTONIO BANDERA	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000066027006 60280001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$2,079.93		
233	048 SAN ANTONIO BANDERA	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000066028006 60290001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$2,079.93		
234	048 SAN ANTONIO BANDERA	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000496978049 69790001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$2,079.93		
235	065 SAN ANTONIO LOOP 410	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000030219003 02200001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$1,832.28		
236	065 SAN ANTONIO LOOP 410	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000030273003 02740001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$1,832.28		
237	065 SAN ANTONIO LOOP 410	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000496229049 62300001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$1,832.28		
238	079 SAN ANTONIO LOOP 1604	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000498247049 82480001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$455.85		
239	103 SAN ANTONIO MILITARY DR	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000397004039 70050001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$1,382.03		
240	103 SAN ANTONIO MILITARY DR	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000397999039 80000001 A	CASS	PO BOX 2990	SAN ANTONIO	TX	4+	\$1,382.03		

	Site Name	Vendor Name	Service Type	Utility Acct#	CASS or NON-CASS	Vendor Address	Vendor City	Vndr State	Lngh w/ Vndr	Average monthly payment	# times paid late 3 years	Deposit on File
241	103 SAN ANTONIO MILITARY DR	SAN ANTONIO WATER SYSTEM	WATER/S EWER	000497681049 76820001 A	CASS	PO BOX 2990	SAN ANTONIO TX		4+	\$1,382.03		
242	090 MISSOURI CITY	SIENERGY LP	GAS	1132771100 A	CASS	PO BOX 660141	DALLAS TX		4+	\$1,142.45		
243	056 ROGERS	SOURCEGAS ARKANSAS INC	GAS	211011011304 A	CASS	PO BOX 660559	DALLAS TX		4+	\$1,676.38		\$544.00
244	051 TEXARKANA	SOUTHWESTERN ELECTRIC POWER	ELECTRIC	96490529201 A	CASS	PO BOX 24422	CANTON OH		4+	\$2,916.87		
245	084 LONGVIEW	SOUTHWESTERN ELECTRIC POWER	ELECTRIC	96798265805 A	CASS	PO BOX 24422	CANTON OH		4+	\$2,529.78		
246	101 AMARILLO	SUDDENLINK-DALL	CABLE	100001860170 2992701	NC	POB 660365	DALLAS TX		5+	\$182.93		
247	051 TEXARKANA	TEXARKANA WATER UTILITIES	WATER/S EWER	0400172202 A	CASS	PO BOX 2008	TEXARKANA TX		4+	\$1,085.03		
248	051 TEXARKANA	TEXARKANA WATER UTILITIES	TRASH	0400172202 A1	CASS	PO BOX 2008	TEXARKANA TX		4+	\$373.76		
249	038 BROWNSVILLE	TEXAS GAS SERVICE	GAS	910337572153 353582 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$2,204.37		\$3.41
250	042 MCALLEN	TEXAS GAS SERVICE	GAS	910337572154 043273 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,045.86		
251	055 AUSTIN BRODIE	TEXAS GAS SERVICE	GAS	910602494156 387264 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,343.18		
252	064 CEDAR PARK	TEXAS GAS SERVICE	GAS	910693129158 277882 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,812.10		
253	075 AUSTIN PARMER	TEXAS GAS SERVICE	GAS	910602494158 575418 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,393.82		
254	083 PHARR	TEXAS GAS SERVICE	GAS	910028180158 205864 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,723.04		
255	112 AUSTIN SLAUGHTER	TEXAS GAS SERVICE	GAS	910602494166 922373 A	CASS	PO BOX 219913	KANSAS CITY MO		4+	\$1,431.26		
256	037 LONGMONT	TIGER INC	GAS	0208606 A	CASS	DEPT 2192	TULSA OK		4+	\$1,507.78		
257	044 LAKEWOOD	TIGER INC	GAS	0208605 A	CASS	DEPT 2192	TULSA OK		4+	\$1,301.74		
258	057 LOVELAND	TIGER INC	GAS	0208603 A	CASS	DEPT 2192	TULSA OK		4+	\$1,672.35		
259	061 PARKER	TIGER INC	GAS	0208604 A	CASS	DEPT 2192	TULSA OK		4+	\$1,380.79		
260	098 PUEBLO	TIGER INC	GAS	0208609 A	CASS	DEPT 2192	TULSA OK		4+	\$1,002.17		
261	029 N LITTLE ROCK	UBS	WATER/S EWER	93505823000 A	CASS	P O BOX 8100	LITTLE ROCK AR		5+	\$1,351.12		
262	029 N LITTLE ROCK	UBS	WATER/S EWER	93505833009 A	CASS	P O BOX 8100	LITTLE ROCK AR		5+	\$1,351.12		
263	104 W LITTLE ROCK	UBS	WATER/S EWER	70737983018 A	CASS	P O BOX 8100	LITTLE ROCK AR		4+	\$856.46		\$425.00
264	104 W LITTLE ROCK	UBS	WATER/S EWER	70737993017 A	CASS	P O BOX 8100	LITTLE ROCK AR		4+	\$856.46	1	
265	043 BOISE	UNITED WATER IDAHO	WATER/S EWER	060089152311 11 A	CASS	PO BOX 371804	PITTSBURGH PA		4+	\$814.82		
266	103 SAN ANTONIO MILITARY DR	WASTE MGMT	TRASH	SAN-0184269-0007-4	NC	POB 660345	DALLAS TX		5+	\$535.02		
267	107 JOPLIN	WCA WASTE CORP	TRASH	002-479157	NC	POB 553166	DETROIT MI		5+	\$247.07		

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268	044 LAKEWOOD	XCEL ENERGY	GAS	5338230972 A	CASS	PO BOX 9477	MINNEAPOLIS	MN	4+	\$1,301.74		
269	101 AMARILLO	XCEL ENERGY	ELECTRIC	5439468129 A	CASS	PO BOX 9477	MINNEAPOLIS	MN	4+	\$3,017.49		
270	044 LAKEWOOD	XCEL ENERGY COLORADO	ELECTRIC	5391403520 A	CASS	PO BOX 92002	AMARILLO	TX	4+	\$3,275.83		
271	047 GREELEY	XCEL ENERGY COLORADO	ELECTRIC	5391403575 A	CASS	PO BOX 92002	AMARILLO	TX	4+	\$3,076.33		
272	21 LUBBOCK	ALLIED W #523	TRASH	3-0068-0003896	NC	POB 78829	PHOENIX	AZ	2	\$497.51		
273	29 N LITTLE ROCK	WASTE MGMT	TRASH	017-0315854-2017-2	NC	POB 9001054	LOUISVILLE	KY	5+	\$572.05		
274	30 KATY	WCA WASTE CORP	TRASH	010-006932	NC	POB 553166	DETROIT	MI	5+	\$359.93		
275	31 WACO	PROGRESSIVE WASTE	TRASH	070026421	NC	POB 650308	DALLAS	TX	2	\$504.07		
276	31 WACO	TIME WARNER-31	CABLE	826016129135 6879	NC	POB 60074	CITY OF INDUSTRY	CA	5+	\$88.00		
277	32 ROUND ROCK	CENTRAL TEXAS REFUSE	TRASH	1259699	NC	POB 18685	AUSTIN	TX	5+	\$473.88		
278	35 COLLEGE STATION	VERIZON 920041	PHONE	105416280139 958202	NC	POB 920041	DALLAS	TX	5+	\$196.07		
279	36 LAREDO	SOUTHERN SANITATION	TRASH	4135	NC	POB 333	LAREDO	TX	5+	\$544.81		
280	36 LAREDO	TIME WARNER-036	CABLE	826018052000 5875	NC	POB 60074	CITY OF INDUSTRY	CA	5+	\$113.47		
281	37 LONGMONT	ALLIED WASTE	TRASH	3-0535-0044319	NC	POB 78829	PHOENIX	AZ	5+	\$250.00		
282	38 BROWNSVILLE	TIME WARNER 038	CABLE	826018008000 6487	NC	POB 60074	CITY OF INDUSTRY	CA	5+	\$143.00		
283	40 VICTORIA	WASTE MGMT	TRASH	VIC-0009024-2848-1	NC	POB 660345	DALLAS	TX	5	\$472.74		
284	41 CORPUS CHRISTI	CC DISPOSAL	TRASH	007850	NC	POB 260430	CORPUS CHRISTI	TX	1	\$758.79		
285	47 LOVELAND	COMCAST 047	CABLE	058248575	NC	POB 60036	LOS ANGELES	CA	5+	\$145.00		
286	48 BANDERA	TEXAS DISPOSAL	TRASH	3-0030233-6	NC	POB 660816	DALLAS	TX	2	\$340.99		
287	49 TWIN FALLS	CABLE ONE - 49	CABLE	234551363230 11	NC	POB 78407	PHOENIX	AZ	4	\$68.51		
288	49 TWIN FALLS	PSI ENVIRONMENTAL	TRASH	2211-192150	NC	222 GEM ST 5	TWIN FALLS	ID	5+	\$591.68		
289	52 ROCKWALL	ALLIED WASTE	TRASH	3-0794-4016542	NC	POB 78829	PHOENIX	AZ	5+	\$429.35		
290	54 GRAND PRAIRIE	DUNCAN DISPOSAL	TRASH	3-0794-1217906	NC	POB 78829	PHOENIX	AZ	5+	\$360.50		
291	55 BRODIE	PROGRESSIVE WASTE	TRASH	005104362	NC	POB 660036	DALLAS	TX	2	\$258.61		
292	55 BRODIE	SUNSET VALLEY	WATER	33.749000 / STE 1600	NC	75 REMITTANCE DR #1845	CHICAGO	IL	5+	\$1,970.49		
293	56 ROGERS	DEFFENBAUGH	TRASH	01-0037850-4	NC	POB 16110	SHAWNEE	KS	3	\$395.86		
294	57 LOVELAND	GALLEGOS SANITATION	TRASH	1445206	NC	POB 1986	FORT COLLINS	CO	5	\$321.00		
295	59 GRAND JUNCTION	CITY OF GRAND JUNCTION	WATER/S EWER	0003939500 A	CASS	PO BOX 1809	GRAND JUNCT	CO	4+	\$1,171.00		

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296	59 GRAND JUNCTION	TIGER INC	GAS	0208608 A	CASS	DEPT 2192	TULSA	OK	4+	\$1,141.33		
297	59 GRAND JUNCTION	UTE WATER CONSERVANCY DIST	WATER/S EWER	42333410 A	CASS	PO BOX 460	GRAND JCT	CO	4+	\$1,171.00		
298	59 GRAND JUNCTION	XCEL ENERGY COLORADO	ELECTRIC	5391404269 A	CASS	PO BOX 92002	AMARILLO	TX	4+	\$4,058.97		
299	60 WAXAHACHIE	PROGRESSIVE WASTE	TRASH	049003681	NC	POB 650470	DALLAS	TX	2	\$398.27		
300	61 PARKER	WASTE MGMT	TRASH	020-0252833-0178-3	NC	POB 78251	PHOENIX	AZ	5+	\$266.97		
301	64 CEDAR PARK	PROGRESSIVE WASTE	TRASH	005104361	NC	POB 660036	DALLAS	TX	2	\$297.69		
302	65 SAN ANTONIO 410	C-6 DISPOSAL	TRASH	11716	NC	POB 160489	SAN ANTONIO	TX	5	\$501.81		
303	69 HOUSTON 290	WASTE CONNECTIONS OF TX	TRASH	5120-7673418	NC	POB 660177	DALLAS	TX	2	\$841.88		
304	71 WALLISVILLE	WCA WASTE CORP	TRASH	010-006228	NC	POB 553166	DETROIT	MI	5+	\$325.79		
305	75 PARMER	PROGRESSIVE WASTE	TRASH	005104363	NC	POB 660036	DALLAS	TX	2	\$204.17		
306	78 PEARLAND	ALLIED WASTE	TRASH	3-0855-0013490	NC	POB 78829	PHOENIX	AZ	2	\$333.73		
307	82 ALEXANDRIA	PROGRESSIVE WASTE	TRASH	025004682	NC	POB 650231	DALLAS	TX	2	\$873.90		
308	83 PHARR	WASTE MGMT	TRASH	717-0020877-1177-2	NC	POB 660345	DALLAS	TX	2	\$878.37		
309	87 LAFAYETTE	ALLIED WASTE	TRASH	3-0833-0002471	NC	POB 9001099	LOUISVILLE	KY	5+	\$458.21		
310	88 COLORADO SPRINGS	WASTE MGMT	TRASH	881-0135262-2528-2	NC	POB 78251	PHOENIX	AZ	5+	\$333.00		
311	89 BAYTOWN	ALLIED WASTE	TRASH	3-0855-0006687	NC	POB 78829	PHOENIX	AZ	5+	\$660.52		
312	91 SAN MARCOS	ALLIED WASTE	TRASH	3-0843-0012590	NC	POB 78829	PHOENIX	AZ	5+	\$536.80		
313	91 SAN MARCOS	CENTURYLINK-SM	PHONE	300754620	NC	POB 4300	CAROL STREAM	IL	3	\$184.12		
314	94 SAN ANGELO	REPUBLIC	TRASH	3-0691-2408838	NC	POB 78829	PHOENIX	AZ	5+	\$373.65		\$951.23
315	CORP	AT&T-CORP	PHONE	BES00060662	NC	POB 9004	CAROL STREAM	IL	5+	\$227.99		
316	HR 800 HOTLINE	AT&T-F.U.E.L.	PHONE	838867331	NC	POB 5017	CAROL STREAM	IL	5+	\$19.88		
317	SEVERAL	AT&T - IL	PHONE	8310002666946	NC	POB 5019	CAROL STREAM	IL	5+	\$1,400.00		
318	SEVERAL	AT&T - IL	PHONE	171-786-8017-650	NC	POB 5019	CAROL STREAM	IL	5+	\$250.00		
319	SEVERAL	BULLSEYE TELECOM	PHONE	0042051	NC	25925 TELEGRAPH RD STE 210	SOUTHFIELD	MI	1	\$10,600.00		
320	SEVERAL	CENTURYLINK COR	PHONE	81511800	NC	POB 52187	PHOENIX	AZ	3	\$35,655.06		
321	SEVERAL	CENTURYLINK-PRO	PHONE	37413	NC	POB 52124	PHOENIX	AZ	3	\$4,100.00		

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322	SEVERAL	DIRECTV-CORP.	CABLE	010493185	NC	POB 60036	LOS ANGELES	CA	5+	\$5,973.64		
										\$615,017	78	\$36,830

Less than 1% late in three year period